



STATE OF MISSOURI  
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
Division of Vocational and Adult Education  
P.O. Box 480, Jefferson City, Missouri 65102-0480

60-110-007

### Request for Final Payment of Funds for Construction

<b>INSTRUCTIONS</b>		Submit one copy to Administration & Accountability Services.	
Fiscal Year Ending June 30, _____		Co. District Code	Local Education Agency (LEA)
12-35 Area School Construction		Project Code	Mailing Address
Area School Name		City	Zip Code

#### SUMMARY OF EXPENDITURES

PURPOSE (Report Detailed Expenditures on Following Pages and Summarize Below)	AMOUNT EXPENDED
Building Construction Costs (from page 2)	\$
Acquisition of Land (from page 3)	
Site Grading and Improvement (from page 3)	
Architect, Engineering Fees, etc. (from page 3)	
Equipment (from page 4)	
Total Cost of this Project	\$

**CERTIFICATION** I hereby certify that the information reported herein is correct to the best of our knowledge and belief.

Chief Administrator Signature	Date
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#### REIMBURSEMENT SUMMARY - FOR STATE USE ONLY

State Amount Approved	\$
Previous Payment to School District	\$
Final Payment Due School District	\$

#### FOR STATE OFFICE USE ONLY

County District	Section Code	School Code	Program Code	Area Code	Year Paid	Year Chg.	Purpose	Source	State Amount	Federal Amount	Expenditure	Reimbursement
									\$	\$	\$	\$

Approved by: \_\_\_\_\_

## BUILDING CONSTRUCTION COSTS - PAYMENTS TO CONTRACTORS

Page 2

NAME OF CONTRACTOR	DATE PAID	VOU. NO OR REF.	CHECK NUMBER	AMOUNT PAID
				\$

<b>TOTAL</b>				\$

TO WHOM PAID	DATE PAID	VOU. NO OR REF.	CHECK NUMBER	AMOUNT PAID
ACQUISITION OF LAND				\$
<b>TOTAL</b>				\$
SITE GRADING AND IMPROVEMENT				\$
<b>TOTAL</b>				\$
ARCHITECT, ENGINEERING FEES, ETC.				\$



TOTAL					\$